

# SCHEDULE C-1

## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

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Supplementary for  
Information found on  
Page 7 / 247 of Schedule C

Name of Committee (in Full)

NEA Fund for Children and Public Education

FEC IDENTIFICATION NUMBER

C00003251

Back Ref ID: C1521

<b>LENDING INSTITUTION (LENDER)</b> Full Name Manufacturers & Traders Trust Co.	Amount of Loan 500000.00	Interest Rate (APR) 7.80 %
Mailing Address 1350 Eye St. NW	Date Incurred or Established 10 06 2006	Date Due 10/31/2007
City Washington	State DC	Zip Code 20005

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred:

B. If line of credit, Amount of this Draw: 250000.00 Total Outstanding balance: 250000.00

C. Are other parties secondarily liable for the debt incurred? ☒ No ☐ Yes (Endorsers and guarantors must be reported on Sch. C)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☐ No ☒ Yes If yes, specify: Cash on Deposit What is the value of this collateral? 937586.28 Does the lender have a perfected security interest in it? ☒ No ☐ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☒ No ☐ Yes If yes, specify: What is the estimated value? .00

A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Location of account: Address: City, State, Zip: Date account established:

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER  
Typed Name V.J. Krishna (Asst. Treas)  
Signature *VJ Krishna*  
DATE 10 26 2006

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:  
I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above.  
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.  
III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

<b>AUTHORIZED REPRESENTATIVE</b>		DATE
Typed Name Robert A. Nicholls	Title Branch Mgr. <i>VICE PRESIDENT</i>	10 26 2006
Signature <i>Robert A. Nicholls</i>		